

DEPARTMENT OF BENEFIT PAYMENTS

744 P Street, Sacramento, CA 95814
916/445-7046



May 2, 1977

ALL COUNTY LETTER NO. 77-21 (Support Enfor.)

FSD NO.

TO: ALL COUNTY WELFARE DIRECTORS
ALL AUDITORS/CONTROLLERS
ALL DISTRICT ATTORNEYS
ALL FAMILY SUPPORT DIVISION CHIEFS

SUBJECT: ADJUSTMENTS TO PROVISIONAL TMSO POOL

REFERENCE: ALL-COUNTY LETTER NO. 76-116

This letter is to provide a simplified method for the adjustment of the provisional Twelve Month Support Obligation (TMSO) pool.

As stated in the above-referenced all-county letter, a provisional TMSO pool must be established in voluntary contribution cases. The provisional TMSO pool must be adjusted, retroactive to the first month of a IV-D collection, if the court-ordered amount, when established, differs from the amount used to compute the provisional TMSO pool.

It will no longer be necessary to adjust the provisional TMSO pool according to the procedures outlined in ACL No. 76-116. Instead, the pool can be adjusted by the difference between the provisional TMSO pool and the court-ordered TMSO pool. Examples are given below to illustrate the adjustment.

Example 1

Voluntary Agreement

DA request or "forced" amount	\$ 50
Twelve Months	X 12
Provisional TMSO Pool	\$ 600

Court Order

Monthly Obligation	\$ 100
Twelve Months	X 12
Court-ordered TMSO Pool	\$ 1200

Adjustment

Court-ordered TMSO Pool	\$ 1200
Minus Provisional Pool	(600)
Adjust TMSO Pool on CS 278L	\$ 600

Example 2Voluntary Agreement

DA request or "forced" amount	\$ 150
Twelve Months	X 12
Provisional TMSO Pool	\$ 1800

Court Order

Monthly Obligation	\$ 75
Twelve Months	X 12
Court-ordered TMSO Pool	\$ 900

Adjustment

Court-ordered TMSO Pool	\$ 900
Minus Provisional TMSO Pool	(1800)
Adjust TMSO Pool on CS 278L	(\$ 900)

If, after adjusting the provisional TMSO Pool, it is determined that any recoupment was previously reported at an incorrect federal incentive percentage, it will be necessary to process adjustments on a CS 801, "Schedule of Adjustment", accordingly.

Assume, for purposes of illustration, that recoupment from the last \$200 of voluntary collections from Example 2 has been claimed at 25 percent federal incentive. The amount of recoupment from the last \$200 of collections must be determined and adjusted for on the CS 801, "Schedule of Adjustments."

Total Collections	\$ 200
Minus Pass-on/Excess	(50)
Recoupment	\$ 150

Schedule of Adjustments:

	A-1 or B-1 25% Federal Incentive	A-2 or B-2 10% Federal Incentive
Case Identification	(\$150)	\$150

Intercounty Transfers

When an AFDC child support case transfers from County A to County B, it will be necessary to transfer the TMSO pool balance, if any, to the new county granting aid (County B).

The county to which the client moved will not establish a new TMSO pool unless a break in aid occurred. If aid has been continuous, County B will contact County A to determine the balance of the TMSO pool.

The initial entry on the bottom of CS 278L of County B will be the balance of the TMSO pool from County A, with an appropriate notation, such as "case transferred from County A, pool balance as of 4/1/77, \$600." If the TMSO pool was depleted in County A, the suggested notation on the CS 278L is, "case transferred from County A, pool depleted as of 4/1/77", and all collections received by County B will be coded at 10 percent federal incentive.

It will also be necessary for County A to make a notation on their CS 278L, such as, "case and pool balance transferred to County B, effective 4/1/77."

Contact Reference: Chris Belden or Rhane Turner
Child Support Monitoring Bureau
916/445-7046

Sincerely,



R. E. REICH
Deputy Director

cc: CWDA